

Investment Recommendation No. 30

6 September 1967

MEMORANDUM FOR: Director of Finance

SUBJECT : Recommended Investment in U.S. Treasury Securities
for the CIA Retirement Fund

I. Funds Available for Investment

Cash on Hand GL 906 - 31 August 1967
Reserve for Annuity Payments
Cash Available for Investment

25X1A

25X1A

Due from CSC 31 August 1967 -

25X1A

for Chief, Compensation and Tax Division

II. Investment Proposal

A. The following U. S. Treasury securities are submitted for your consideration:

1. 4 1/4% U.S. Treasury bonds maturing 15 August 1987/92
2. 4 1/8% U.S. Treasury bonds maturing 15 May 1989/94
3. 4% U.S. Treasury bonds maturing 15 February 1988/93

B. Specific Recommendation

We have discussed, with our Treasury advisors, the relative merits of purchasing one of the above securities for addition to our portfolio. Based on our present holdings and our future projections, it would appear at this time that we should increase our longer term holdings inasmuch as the need for funds can be met by current income until 1980, at which time amounts available for investment will decrease. Therefore, we are recommending, with Treasury concurrence, the investment of up to [redacted] in A-1 above, which are currently selling for approximately 87 3/4 with a yield to maturity of 5.11.

25X1A

25X1A

[redacted]
Acting Chief, Monetary Division

25X1A

APPROVED:

[redacted]
Director of Finance

6 Sept 67
Date

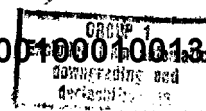
25X1A

III. Action Taken

verbally instructed
Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010013-8
[redacted] *(True)*
[redacted] *as approved*

25X1A

25X1A



ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

Chief, Monetary Division
 Room 713 Key Building x3535

EXTENSION

NO.

DATE

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1.

Director of Finance

[Handwritten initials]

Prior to this purchase, we are holding the following securities:

2.

AC/Monetary Division

4 1/2% 19
 3 3/4% 19
 4% 19
 4 1/2% 1975
 4 1/2% 1987

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

25X1A